From: NAVFAC MIDLANT, ROICC Camp Lejeune

NAVFAC MIDLANT, Staff; (b)(6)
NAVFAC MIDLANT, ROICC Camp Lejeune To: NAVFAC MIDLANT, BD; NAVFAC MIDLANT, ROICC Camp Lejeune

Correspondence Regarding Group II (Email 2), Freedom of Information Act (FOIA) Request DON-NAVY-2017-Subject:

003161 - Camp Lejeune - P1383 & P1384 Base Entry Point / CLEO Building Projects Contract No. K1310-002-S / Project Number K1310 SLO Case No. 16-970

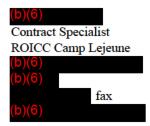
Date: Friday, May 12, 2017 13:20:35

Attachments:

Non-DoD Source 2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT.msq FW Non-DoD Source Fw Dragados USA Inc. P1383 P1384 New Base Entry and CLEO.msq Non-DoD Source Fw Dragados USA Inc. P1383 P1384 New Base Entry and CLEO.msq

FW Non-DoD Source Fw Dragados USA Inc..msq

FYI



From: (b)(6)
To: NAVFAC MIDLANT, ROICC Camp Lejeune

Cc: (b)(6)

Subject: [Non-DoD Source] 2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT

Date: Tuesday, April 04, 2017 11:59:33

Attachments: <u>image001.png</u>

2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT.pdf

Good morning (b)(6). Group III Mgt., Inc., our subcontractor for the buildings, has filed a claim against our sureties for delay and retainage. Attached for your information is a copy of our response. Do you require anything further from me at this point? Thanks. R.(b)(6)

(b)(6) | Deputy Project Manager & Small Business Liaison | cid:image001.png@01CCA871.8C8E7960 |

311 Parachute Tower Road | Camp Lejeune, NC 28542 |

Phone: w (b)(6) | c(b)(6) | Email: (b)(6) | cmailto(b)(6) | cm

Dragados USA, Inc. is An Equal Opportunity Employer

**** Confidential *****

This electronic message transmission contains information from Dragados USA Inc., that may be confidential or privileged. The information is intended to be for the use of only the individual or entity named above and not to be distributed to other companies or individuals. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is strictly prohibited. If you have received this electronic transmission in error, please notify the sender by reply e-mail immediately and delete this e-mail and any attachments from your system and any copies you may have made, electronic or otherwise.

DRAGADOS USA

DUSA letter - Response to Group III Mgt., Inc.

April 4th, 2017

Serial Letter Number. DUSA 12C7714 0148 Group III Mgt., Inc. P.O. Box 1393 (28503) 2820 West Vernon Avenue Kinston, NC 28504 ATTENTION:

Vice President, Group III Mgt, Inc.

SUBJECT: RESPONSE TO GROUP III MGT., INC. LETTER, DATED MARCH 9th, 2017

Dear

Please receive this letter in response to your attorneys' letter, dated March 9th, 2017, in which you allege money owed by Dragados USA, Inc. ("Dragados"), in the amount of \$322,892.82. The therein assertions are inaccurate and unsubstantiated.

The below facts, already known by you, are presented to put Group III Mgt's predicament in context:

- Neither the Visitor's Center complex nor the Conservation Law Enforcement Office (CLEO) have been fully accepted by the government. Group III currently has unfinished work, submittal, and end-user training requirements at both locations. Identification of unfinished work has been communicated to you numerous times.
- Group III Mgt is not recognizing that Dragados has back-charged \$90,000 for the cost of Quality Control services. Instead, Group III Mgt is mis-characterizing that this amount is being retained. Construction began at this site in September 2013 and was to be completed in 11 months. Dragados retained a QC Specialist specifically for our contract with Group III Mgt and carried the cost of this QC Specialist for 21-months. On June 29th, 2015 Dragados sent Group III Mgt a notice of delay (copy attached) for installing non-compliant insulation. In this letter Dragados informed Group III Mgt that we were no longer willing to carry the cost of the QC Specialist and effective July 2015, Dragados will retain from monthly pay applications all charges directly attributed to the QC Specialists' employment on this contract.
- Our contract requires that Group III submit monthly schedule updates. Attached is Group III Mgt's November 2016 schedule. It is typical of the previous 37 received and excludes explanation of anything which accounts for the delays shown. It was not until your letter of March 9th, 2017 that you articulated reasons for why you feel you were delayed and it is not understood by Dragados how you can substantiate these when they were not shown on your schedule.

Dragados informed Group III Mgt on January 11th, 2017 (copy attached) of outstanding work that needs to be completed. Completion of this work would warrant a partial payment on the remaining balance of our contract. Milestones were met by Group III Mgt and on March 15th, 2017 Dragados released a partial payment of \$32,345. This act of good faith was intended to inspire Group III Mgt to complete its work.

Said March 9th letter asserts a dollar figure that is skewed in large part due to money that we have since paid for work performed and due to your mis-characterization of the money back-charged for the QC Specialist. Dragados is certainly willing to meet to discuss our contract for the purpose of identifying costs that we can agree to, but please know in advance that we do not agree nor accept your assertions of additional monies owed by Dragados and the Owner.

DRAGADOS USA

DUSA letter - Response to Group III Mgt., Inc.

Dragados reserves any and all claims, rights and defenses that it has in this matter, whether by contract, law, equity or otherwise.

Thank you for your cooperation and we look forward to working with you on this important project. Please contact the undersigned if you have any questions.



Deputy Project Manager

cc: (b)(6)

(b)(6) NAVFAC Contract Specialist

Liberty Mutual Insurance Company
Zurich American Insurance Company
The Insurance Company of the State of Bonnsy

The Insurance Company of the State of Pennsylvania

From: NAVFAC MIDLANT, ROICC Camp Lejeune

To: NAVFAC MIDLANT, ROICC Camp Lejeune; (b) (6) NAVFAC MIDLANT, ROICC

<u>Cámp Lejeune</u>

Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO

Date: Monday, March 13, 2017 15:51:00

Attachments: March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf

5928020 1.pdf 5929972 1.pdf 5928022 1.pdf

Do we have any action? I confirmed receipt and gave him our address.

Thanks!

(b)(6)

Contract Specialist
ROICC Camp Lejeune
(b)(6)
DSN(b)
(b)(6) fax
(b)(6)

----Original Message-----

From: (b)(6) [mailto:(b)(6)

Sent: Friday, March 10, 2017 1:09 PM

To: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Cc: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO

Trying to confirm that this message was received. What is the proper street address for your mail? I am assuming you are the correct contact .If not please direct me.

Thank You,

- President

Group III Mgt., Inc. 2820 W. Vernon Ave. Kinston, NC 28504

PH:(b)(6) Fax (b)(6

Website: www.groupiiimgt.com

----Original Message-----

From (b)(6) NAVFAC MIDLANT, PWD Oceana

Sent: Thursday, March 09, 2017 4:29 PM

To (b)(6)

Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune; (b)(6) ;
(b)(6) NAVFAC

MIDLANT, ROICC Camp Lejeune; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune;

(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: RE: Dragados USA, Inc. As of December 2012, I no longer work for the Norfolk team in the address block in your notice (b)(6) should be able to forward it to the appropriate Contracting Officer. Thank you, Contracting Officer C.F.C.M. NAVFAC Mid-Atlantic | PWD Oceana 953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460 | Email (b)(6) ----Original Message-----From (b) (6) $[\underline{\text{mailto}}(b)(6)$ Sent: Thursday, March 09, 2017 4:04 PM NAVFAC MIDLANT, PWD Oceana To Cc NAVFAC MIDLANT, RIOCC Camp Lejeune: (b)(6 Subject: [Non-DoD Source] Dragados USA, Inc. NOTE: Hardcopy is being sent via First Class mail. THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN: Kindly forward your comments, questions or concerns directly to (b)(6) Thank you. | ADMINISTRATIVE ASSISTANT (b) (6



Smith Andersonhttp://www.smithlaw.com/images/smithandersonEmail.png> Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P. Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 | Raleigh, NC 27602-2611 smithlaw.com < http://www.smithlaw.com/ | map <http://www.smithlaw.com/contact-1.html>

SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS P.O. Box 2611 Raleigh, North Carolina 27602-2611

TELEPHONE: (919) 821-1220 FACSIMILE: (919) 821-6800



SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company 175 Berkeley Street Boston, MA 02116

Zurich American Insurance Company 1400 American Lane Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania 175 Water Street New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

Contracting Officer

Naval Facilities Engineering Command, Mid-Atlantic 6506 Hampton Blvd., Bldg. C Room 1034 Norfolk, VA 23508

Re:

Principal:

Dragados USA, Inc.

Bond Nos.:

015035847, 923149, PRF09066984

Project:

P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017 Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R.
 Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017 Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.



Enclosures

cc: (b)(6)
(b)(6)
(b)(6)
(b)(6)
(b)(6)
(b)(6)
ia e-mail)
(c)(b)(6)
ia e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

- 1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:
 - a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
 - Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
 - c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III

Mgt., Inc. and Dragados USA dated May 14th, 2013.

(b)(6)

Group II

Subcont

By:

(Signatu

Printed

President

Title:

Senior Vice President

Title:

Senior Vice President

APPLICATION AND CE	RTIFICATE FOR PAYMENT Replie	ca of AIA Docume	nt G702			JOB NO. K1310	PAGE 1 OF 8	9
TO (Owner):	NAVAL FACILITIES ENG COMMAND MID-ATLANTIC NC IPT 6506 HAMPTON RD. NORFOLK, VA 23508-1212	PROJECT:	#N40085-12-C-7714, BASE ENTRY PTN RD,		APPLICATION NO:	38	Distribution to:	
FROM (Contractor):	GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393	VIA (Architect): MACTEC/RK&K JV		ARCHITECT'S PROJECT NO:		ARCHITECT CONTRACTOR	
CONTRACT FOR: N400					CONTRACT DATE:	5/14/13	_	
Application is made	e for Payment, as shown below, , AIA Document G703, is attached	in connection wi	th the Contract.	The undersigned Contractor's known	Contractor certi	fies that to the ion and belief th	best of the	
1. ORIGINAL CONTRA	ACT SUM	\$	6,390,000.00	the Contract Doc	cuments, that all	amounts have bee	in accordance with en paid by the	
2. Net change by	Change Orders	\$	422,614.00	were issued and	Work for which propagate payments received	evious Certificat d from the Owner,	tes for Payment , and that current	
3. CONTRACT SUM TO	O DATE (Line 1+2)	\$	6,812,614.00	(b)(6)	erein is now due.			
4. TOTAL COMPLETE	D AND STORED TO DATE (Column G	on G703) \$	6,812,614.00	By:		Description	ate: 1/2 <u>7/17</u>	
5. RETAINAGE:				State G. No			(b)(6)	
				Subscribed and s		\(\(\cdot \)		PUBLIC
				Notary Public:	0)(6)		noir C rth Ca	ounty prolina pires Apr. 19, 2020
Total Retainage	е	\$	1,000.00	ARCHITECT'S CERT				
6. TOTAL EARNED L	ESS RETAINAGE (Line4-5)	ş	6,811,614.00		ith the Contract			
	CERTIFICATES FOR PAYMENT om prior Certificate)	\$	6,667,626.00	Architect certif Architect's know	d the data compri- fies to the Owner wledge, information	that to the best on and belief the	t of the Work has	
8. CURRENT PAYMEN	T DUE	\$	143,988.00	with the Contrac	ct Documents, and AMOUNT CERTIFIED.		is in accordance is entitled to	
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE (Line	3-6) \$	1,000.00	AMOUNT CERTIFIE			s	
CHANGE ORDER SUMMA	RY				tion if amount ce applied for. In		s	
Total changes appr months by Owner	oved in previous	ADDITIONS 422,614.00	DEDUCTIONS .00		tion and on the Co conform to the am		t that	
Total approved thi	s month	.00	.00			_		
	TOTALS	422,614.00	.00	Ву:		Da	ate:	
NET CHANGES by Cha	nge Order	42	2,614.00	payable only to and acceptance of	e is not negotiab the Contractor no of payment are wi Contractor under	amed herein. Iss thout prejudice t	suance, payment	

CONTINUATION SHEET

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393 KINSTON, NC 28503-1393

GROUP III MGT, INC

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

	A		В	C·	D	E	F	G		Н	Ţ
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	l.	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		(*)
80	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

PAGE 3 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

	A		В	С	D	E	F	G		Н	I
				=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00	100.00		
19	CLEO	MATERIAL	ROOF DECK	36,722.00	36,722.00			36,722.00	100.00		
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00	100.00		
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00	100.00		
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00	100.00		
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00	100.00		
22	CLEO	SUBCONTRACT	MILLWORK	14,910.00	14,910.00			14,910.00	100.00		
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00	100.00		
23	CLEO	MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00	100.00		
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00	100.00		
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00	100.00		
25	CLEO	SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00	100.00		
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00	100.00		
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00	100.00		
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
28	CLEO	SUBCONTRACT	PAINTING	100,300.00	100,300.00			100,300.00	100.00		
29	CLEO	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00	100.00		
30	CLEO	SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00	100.00		
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00	100.00		
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR	HVAC	74,100.00	73,000.00	1,100.00		74,100.00	100.00		
32	CLEO	MATERIAL	HVAC	145,600.00	145,600.00			145,600.00	100.00		
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL	GEOTHERMAL WELLS	70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

GROUP III MGT, INC

APPLICATION DATE: 1/27/17

KINSTON, NC 28503-1393 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 10/26/16 TO: 12/31/16

PAGE 4 OF 8

	A		В	С	D	E	F	G		Н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00		
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00		
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00		
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00		
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00		
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00		
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00		
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00		
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00		
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00		
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00		
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00		
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
							• • • • • • • • • • • • • • • • • • • •				
			SUBTOTAL · 3	,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 5 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent. $% \label{eq:continuous}%$

SUBTOTAL

CONTINUATION SHEET

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

.00

.00

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

	А		В	С	D		_	_			
			Б		WORK COM	E	F	G		H	I
				•	WORK COM	PLETED	MATERIALS	TOTAL			
	ITEN	1		CCHEDIII ED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE			STORED	AND STORED	21	TO	
			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00	*		16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00	5-		15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		

3,297.00

.00

5,180,498.00 100.00

5,180,498.00 5,177,201.00

CONTINUATION SHEET

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 6 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

REPLICA OF AIA DOCUMENT G703

	A		В	С	D	E	F	G		Н	I
				:=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEN	1		SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	્ર	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00		
69	BE	LABOR	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
69	BE	MATERIAL	GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00		
			SUBTOTAL	6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT G	703 K13	310 #N40085-1	2-C-7714, P138	33/P1384 BASE E	NTRY PTN RD, PH	ASE 2 & 3	PA	GE 7 OF 8
Contractor's signed Certi	CATION AND CERTIFICATE FOR PAYS ification is attached.			GROUP III MGT				ATION NUMBER	
	where variable retainage for			KINSTON, NC 2	28503-1393		PERIOD	TO: 12/31	-
						ARCHI	TECT'S PRO	JECT NO:	
A	В	C	D	E	F	G		Н	I
		-	WORK COM	IPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM	*	SCHEDULED	FROM PREVIOUS	1	STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
	SOLAR POWER	6,615.00				6,615.00 108,333.00		ř	

3,297.00 .00 6,390,000.00 100.00

.00

.00

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,386,703.00

PAGE 8 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

GROUP III MGT, INC

Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	E	F	G		Н	I
		1-	WORK COM	PLETED	MATERIALS	TOTAL			_
					PRESENTLY	COMPLETED		BALANCE	
ITEM	1	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00		
CO	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00	100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00	100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00	100.00		
	TOTAL CHANGE ORDERS	422,614.00	411,322.00	11,292.00	.00	422,614.00	100.00	.00	.00
							-		
	TOTALS 6	,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00	100.00	.00	.00

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt.	Inc		I hereby certify the	at during the perio	d_10/26/16	to 12	2/31/16 (dates),
		(subcontractor) paid North Carolina	State and local sales	and use taxes a	ggregating \$	O (Stat	fel and ©
(local), with respec	ct to building ma	aterials, supplies, fixtures, and equipment	that have become a	a part of or appe	yed to a building	or structure erect	ted, altered, or repaired by
UNMUMUUD-UDM,	ING. IOI THE U	nited states of America, and that the vent	iors from whom the	property was nu	mhasad the date	e and numbers of	f the invoices according the
purchases, the total	amount of the	invoices of each vendor, the North Carolina	State and local sales	s and use taxes o	aid on the property	i (shown separate	(v), and the cost of property
4.0	rahayaa ataali a	d North Carolina State and local sales or u	se taxes paid on this	property as set for	orth herein.		,,,,
(b)(6)							
				Contractor: DRA	GADOS-USA, INC	2.	
		Subcontractor			85-12C-7714, P13		
		1/27/17			Road, Phase II and		
		(Date)			se, Camp Lejeune,		
		President (Date)		and the second	, , , , , , , , , , , , , , , , , , , ,		
		(Title)				(h)(0)	
		-				(D)(D)	
•			(b)	(6)		NOTARY POB	
County Len	OIF	_				Lenoir Count North Carolii	
State NC		-				Commission Expires	Apr. 19, 2020
		AT ()				The state of the s	/ /
Subscribed to and	swom to before	me this 27 day of January 2	01 $\underline{\mathcal{I}}$. Notary pu			_ My commission	n expires: 14/19/2020
		0	, [,	1 1
Invoice #	Date	Vendor	Purchases	lotal Tax	NC State Tax	County Tax	County
					1		
							, , , , , , , , , , , , , , , , , , ,
THE PERSON NAMED IN COLUMN							
				1			
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APPL	ICATION AND CE	RTIFICATE FOR	PAYMENT Rep	lica of AIA Docum	ient	G702			JOB NO. K13	10	PAGE	1 OF 8
ro (Owner):	NAVAL FACILIT MID-ATLANTIC 6506 HAMPTON	TIES ENG COMMAND NC IPT RD.	PROJECT:		#N40085-12-C-7714,	P1383/P1384	APPLICATION NO:	37		tribut	tion to:
ROM	(Contractor):	NORFOLK, VA GROUP III MGT P O BOX 1393	23508-1212 F, INC	VIA (Archite	t):	MACTEC/RK&K JV	PHASE Z & S	PERIOD TO: ARCHITECT'S PROJECT NO:	20/25/20	_	ARCHIT CONTRA	PBCT ACTOR
	RACT FOR: N400		20303-1333					CONTRACT DATE:	5/14/13	_		
laaA	ication is mad	le for Payment	as shown below	. in connection	ith	the Contract.	The undersioned	Contractor certif	fies that to th	ne hest	of th	hρ
Cont	inuation Sheet	, AIA Documen	G703, is attac	hed.			The undersigned Contractor's kno this Application the Contract Doc Contractor for W were issued and paymen (b)(6)	wledge, informat:	ion and belief	the Wo	rk cov	vered by
1.	ORIGINAL CONTR	RACT SUM			\$	6,390,000.00	the Contract Doc	uments, that all	amounts have h	een pa	id by	the
2.	Net change by	Change Orders			\$	411,322.00	were issued and	payments received	from the Owne	r, and	that	current
3.	CONTRACT SUM T	O DATE (Line :	L+2)		\$	6,801,322.00	CONTRAC					
4.	TOTAL COMPLETE	D AND STORED	O DATE (Column	G on G703)	\$	6,798,025.00	By:			Data.	10/25/	116
5.	RETAINAGE:						State of: NC		County of: I		10/25/	10
	a. % of Columns D	E Completed Wo: 0+E on G703)	rk \$.00			Subscribed and s me this 25 day <u>o</u>	worn to before f OCTOBER, 2016	(b)(6	5)		~~
	b. {Column F	Stored Mater on G703)	ial \$.00			Notary Public: My Commission ex	pires: 4/19/20	N N 	enoir Cou	untv	
	Total Retainag (Line 5a+5	ge 5b or Column I	on G703)		\$.00		IFICATE FOR PAYM	RNT			
6.	TOTAL BARNED L	LESS RETAINAGE	(Line4-5)		\$	6,798,025.00	In accordance wi	th the Contract I	Documents, base	d on o	n-șite	9
7.	LESS PREVIOUS (Line 6 fr	CERTIFICATES on prior Cert	FOR PAYMENT ificate)		\$	6,762,686.00	In accordance wi observations and Architect certif Architect's know progressed as in with the Contrac payment of the A	ies to the Owner ledge, information	that to the be on and belief t	st of he Wor	ation, the k has	the
8.	CURRENT PAYMEN	NT DUE			\$	35,339.00	with the Contrac	t Documents, and	the Contractor	is en	n acco	rdance 1 to
9.	BALANCE TO FIN			ne 3-6)						٨		
	IGE ORDER SUMMA						AMOUNT CERTIFIED (Attach explanat	ion if amount cer	rtified differs	۶		
Tota	al changes appr	roved in previ	ous	ADDITIONS 411,322.00		DEDUCTIONS .00	(Attach explanat from the amount on this Applicat are changed to c	ion and on the Co conform to the amo	ontinuation She	et tha	t	
	al approved thi						ARCHITECT:					
1000	ar approved thi	18 MOHUH		.00			Ву:			Date:_		
NET	CHANGES by Cha	ange Order	TOTALS	411,322.00		322.00	This Certificate payable only to and acceptance of the Owner or			CERTI ssuanc to an	FIED i e, pay y righ	is yment hts

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 2 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

TO: 10/25/16

	A		В	C	D WORK COM	E PLRTRD	F MATERIALS	G TOTAL		Н	I
	ITEM NO.		DESCRIPTION OF WORK		FROM PREVIOUS		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17 500 00	100 00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			17,500.00			
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			51,610.00			
04	CLEO		TIMBER PILES	81,500.00	81,500.00			18,650.00			
05	CLEO	SUBCONTRACT		32,800.00	32,800.00			81,500.00			
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			32,800.00			
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			43,923.00 36,713.00			
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00			
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00			
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
09	CLEO	LABOR		39,045.00	39,045.00			39,045.00			
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00			
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00			
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00			
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00			
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00			
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00			
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00			
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00			
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00			
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00			
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00			
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00			
16		LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00			
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00			
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

ARCHITECT'S PROJECT NO:

	A		В	C	D	E	F	G		Н	I
					WORK COM	IPLETED	MATERIALS	TOTAL			
	ITEM			COMBDIN ED	EDOM DDENTONO	ı	PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	S	TO FINISH	ח מאל אווי איי
			DDDCKII I ON OI WORK	DODAY	(D+E)	INIS PERIOD	D OR E)	(D+E+F)	。 (G÷C)	(C-G)	RETAINAGE
					(מידע)		D OR E)	(DTETE)	(3+6)	(0-0)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00			
19	CLEO	MATERIAL	ROOF DECK	36,722.00				36,722.00			
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00			
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00			
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00			
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00			
22	CLEO	SUBCONTRACT		14,910.00	14,910.00			14,910.00			
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00			
23	CLEO		METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00			
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00			
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00			
25	CLEO		ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00			
26	CTEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00			
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00			
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
28	CLEO	SUBCONTRACT		100,300.00	100,300.00			100,300.00			
29	CLEO		TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00			
30	CLEO		SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00			
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00			
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR		74,100.00	73,000.00			73,000.00	99.00	1,100.00	
32	CLEO	MATERIAL		145,600.00	145,600.00			145,600.00			
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL		70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2.817.959.00	.00	.00	2,817,959.00	99 96	1,100.00	.00
			_	-1>100>100	-10-11000100	.00	.00	410711222100	22.20	11100.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

A			В	C -	D WORK COM	E IPLETED	F MATERIALS	G TOTAL COMPLETED		H	I
	ITEM				FROM PREVIOUS		PRESENTLY STORED	AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE	ۇ (a. a)	FINISH	RETAINAGE
					(D+D)		D OK E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100 00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00				9,277.00			
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00				25,354.00			
36	CLEO	LABOR	FIRE ALARM	27,240.00				27,240.00			
36	CLEO	MATERIAL	FIRE ALARM	59,500.00				59,500.00			
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00				4,638.00			
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00			
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00			
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00				4,638.00	100.00		
40	CTEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CTEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00				4,638.00	100.00		
41	CTEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU		16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00				12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS					36,213.00			
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00				38,545.00			
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00				34,745.00			
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
			SUBTOTAL 3	,570,806.00	3,569,706.00	.00	.00	3,569,706.00	99.97	1,100.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

TO: 10/25/16

A			В	C	D WORK COM	D E WORK COMPLETED		G TOTAL		H	I
ITEM		ſ.		SCHEDULED	FROM PREVIOUS	,	PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE		THIS PERIOD	(NOT IN	TO DATE	8	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00				3,694.00			
51	BE	LABOR	MASONRY	86,950.00				86,950.00			
51	BΕ	MATERIAL	MASONRY	86,950.00				86,950.00		•	
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00			
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00			
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT		20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00				15,890.00	100.00		
58	BE		ALUMINUM & GLAZING	123,000.00				123,000.00			
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00				26,575.00			
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00				97,265.00			
60	BE	LABOR	METAL TRUSSES	34,229.00				34,229.00			
60	BE	MATERIAL	METAL TRUSSES	94,332.00				94,332.00			
61	BE		CERAMIC TILE	10,900.00				10,900.00			
62	BE	SUBCONTRACT		61,600.00				61,600.00			
63	BE	SUBCONTRACT		17,800.00	17,800.00			17,800.00			
64 65	BE BE		TOILET ACCESSORIES/LOCKERS SIGNAGE/MISC. SPECIALTIES	15,900.00	15,900.00			15,900.00			
66	BE		CHARD DOOMIC/NATHING CHRIMD	8,900.00	8,900.00			8,900.00			
67	BE	LABOR	GUARD BOOTHS/WAITING SHELTER PLUMBING		224,500.00			224,500.00		0 100 00	
		JADVK	L10MD1MQ	20,197.00	18,000.00			18,000.00	89.00	2,197.00	
			SUBTOTAL	5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C	D	E	F	G		Н	I
					WORK COM	PLETED	MATERIALS	TOTAL	£		
							PRESENTLY	COMPLETED		BALANCE	
	ITEN				FROM PREVIOUS		STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	è	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	(0 010 00	E0 41E 00	2 415 00		60 020 00	100 00		
68	BE	LABOR	PLUMBING HVAC HVAC GEOTHERMAL WELLS GEOTHERMAL WELLS INTERIOR LIGHTING INTERIOR LIGHTING FIRE ALARM FIRE ALARM SECURITY SECURITY	60,830.00	58,415.00	2,415.00		60,830.00	100.00		
68	BE	MATERIAL	UVAC	115 340 00	41,500.00	5,378.00		46,878.00	100.00		
69	BE		CROMURDANI MRITO	115,340.00	110,900.00	4,440.00		115,340.00	100.00		
69	BE	LABOR MATERIAL	GEOTIFEMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
			GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00		6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	MUTGIC NOTIONITY CON NOTATIVE	33,011.00	33,011.00			33,077.00	100.00		
73	BE	MATERIAL		89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR		6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	12 221 00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	GENERATOR UPS UPS ATS ATS LIGHTING PROTECTION LIGHTING PROTECTION	49,908.00	49,908.00			60,830.00 46,878.00 115,340.00 15,945.00 27,510.00 24,893.00 77,612.00 6,223.00 23,702.00 33,077.00 89,878.00 6,615.00 28,069.00 6,615.00 44,427.00 6,615.00 42,003.00 13,231.00 78,942.00 6,615.00 74,846.00 6,615.00 74,846.00 6,615.00 6,615.00 6,615.00 6,615.00 6,615.00	100.00		
			SUBTOTAL	6,275,052.00	6,258,999.00	12,756.00	.00	6,271,755.00	99.95	3,297.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT	G703 K1310	#N40085-1	12-C-7714, P	1383/P1384 BASE	ENTRY PTN RD, P	HASE 2 & 3	PA	AGE 7 OF 8
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing GROUP III MGT, INC Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply. APPLICATION NUMBER: 37 P 0 BOX 1393 KINSTON, NC 28503-1393 PERIOD FROM: 9/26/16 TO: 10/25/16 ARCHITECT'S PROJECT NO:									
A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FR		MPLETED THIS PERIO	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE LABOR 81 BE MATERIAL	SOLAR POWER SOLAR POWER	6,615.00 108,333.00	6,615.00 108,333.00			6,615.00 108,333.00			

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,373,947.00 12,756.00 .00 6,386,703.00 99.95 3,297.00

.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37
APPLICATION DATE: 10/25/16
PERIOD FROM: 9/26/16

TO: 10/25/16

A	В	C	D WORK COM	E 1PLETED	F MATERIALS	G TOTAL		H	I
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO	CHANGE ORDR BLAST GLASS CHANGE ORDR GUTTER REDESIGN	43,691.00 1,221.00				43,691.00 1,221.00			
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00		20,750.00		83,000.00			
CO-01 B	CHANGE ORDE CLEO ADDED FIRE DAMPERS	4,160.00				4,160.00			
CO-01 C CO-01 D	CHANGE ORDR BE GATEHOUSE TINT CHANGE ORDR BE CANOPY GROUNDING RODS	3,781.00				3,781.00			
CO-01 D	CHANGE ORDR BE STEEL ERECTOR CHANGE	3,403.00	187			3,403.00			
CO-02 B	ADDRESS AND THE PARTY AND ADDRESS AND ADDR	45,645.00 22,400.00	the second of th			45,645.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW					22,400.00			
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT		100			13,995.00 23,016.00			
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON					17,373.00			
CO-05 B		1,858.00	18.5			1,858.00			
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	-				56,142.00			
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	and the second second second			25,669.00			
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00			
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00			
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00		
	TOTAL CHANGE ORDERS	411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00	.00
	TOTALS 6	,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00	.00

From: (b)(6)

To: NAVFAC MIDLANT, ROICC Camp Lejeune

Cc: NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO

Date: Friday, March 10, 2017 13:14:07

Attachments: March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf

5928020 1.pdf 5929972 1.pdf 5928022 1.pdf

Trying to confirm that this message was received. What is the proper street address for your mail? I am assuming you are the correct contact .If not please direct me.

Thank You,

(b)(6) - President

Group III Mgt., Inc. 2820 W. Vernon Ave. Kinston, NC 28504

PH: (b)(6) Fax: (b)(6)

Website: www.groupiiimgt.com

----Original Message-----

From: (b)(6) NAVFAC MIDLANT, PWD Oceana

Sent: Thursday, March 09, 2017 4:29 PM

To: (b)(6

Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune;

NAVFAC MIDLANT, ROICC Camp Lejeune;
NAVFAC MIDLANT, ROICC Camp Lejeune;
(b)(6)

(b) NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: RE: Dragados USA, Inc.

Hi (b)(6)

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. (b)(6) should be able to forward it to the appropriate Contracting Officer.

Thank you,

(b)(6) | Contracting Officer | C.F.C.M. NAVFAC Mid-Atlantic | PWD Oceana

953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460

P:(b)(6) | Email(b)(6)

----Original Message-----

From: (b)(6) [mailto(b)(6)

Sent: Thursday, March 09, 2017 4:04 PM

To (b)(6) NAVFAC MIDLANT, PWD Oceana

Cc (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune;



Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN:

Kindly forward your comments, questions or concerns directly to (b)(6) at(b)(6)

Thank you.



Smith Andersonhttp://www.smithlaw.com/images/smithandersonEmail.png
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |
Raleigh, NC 27602-2611 smithlaw.comhttp://www.smithlaw.com/ | map
http://www.smithlaw.com/contact-1.html

SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300
Raleigh, North Carolina 27601
(b)(6)

E-Mail (b)(6)

March 9, 2017

MAILING ADDRESS P.O. Box 2611 Raleigh, North Carolina 27602-2611

TELEPHONE: (919) 821-1220 FACSIMILE: (919) 821-6800

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company 175 Berkeley Street Boston, MA 02116

Zurich American Insurance Company 1400 American Lane Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania 175 Water Street New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

Contracting Officer

Naval Facilities Engineering Command, Mid-Atlantic 6506 Hampton Blvd., Bldg. C Room 1034 Norfolk, VA 23508

Re:

Principal:

Dragados USA, Inc.

Bond Nos.:

015035847, 923149, PRF09066984

Project:

P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017 Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R.
 Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017 Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.



Enclosures

ia e-mail)
(via e-mail and U.S. Mail)
ia e-mail)
ia e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

- 1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:
 - a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
 - Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
 - c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III

Mgt., Inc. and Dragados USA dated May 14th, 2013.

(b)(6)

Group II

Subcont

By:

By:

(Signatu

Printed I

President

Title:

Senior Vice President

APPLICATION AND CE	RTIFICATE FOR PAYMENT Replie	ca of AIA Docume	nt G702			JOB NO. K1310	PAGE 1 OF 8	9
TO (Owner):	NAVAL FACILITIES ENG COMMAND MID-ATLANTIC NC IPT 6506 HAMPTON RD. NORFOLK, VA 23508-1212	PROJECT:	#N40085-12-C-7714, BASE ENTRY PTN RD,		APPLICATION NO:	38	Distribution to:	
FROM (Contractor):	GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393	VIA (Architect): MACTEC/RK&K JV		ARCHITECT'S PROJECT NO:		ARCHITECT CONTRACTOR	
CONTRACT FOR: N400					CONTRACT DATE:	5/14/13		
Application is made	e for Payment, as shown below, , AIA Document G703, is attached	in connection wi	th the Contract.	The undersigned Contractor's know	Contractor certicowledge, informat	fies that to the ion and belief th	best of the	
1. ORIGINAL CONTRA	ACT SUM	\$	6,390,000.00	the Contract Doo	cuments, that all	amounts have bee	in accordance with en paid by the	
2. Net change by	Change Orders	\$	422,614.00	were issued and	Work for which propagate payments received	evious Certificat d from the Owner,	tes for Payment , and that current	
3. CONTRACT SUM TO	O DATE (Line 1+2)	\$	6,812,614.00	(b)(6)	erein is now due.			
4. TOTAL COMPLETE	D AND STORED TO DATE (Column G	on G703) \$	6,812,614.00					
5. RETAINAGE:				By: _ State		Da	ate: 1/27/17 (b)(6)	
				Subscribed and s		(6)	ARY	PUBLIC
				Notary Public:	(b)(6)		noir C rth Ca	ounty arolina
				My Commission e	-		пехр	pires Apr. 19, 2020
Total Retainage	e	\$	1,000.00	ARCHITECT'S CERT	TIFICATE FOR			
6. TOTAL EARNED L	ESS RETAINAGE (Line4-5)	\$	6,811,614.00		ith the Contract			
	CERTIFICATES FOR PAYMENT om prior Certificate)	\$	6,667,626.00	Architect certif Architect's know	d the data comprise fies to the Owner wledge, information	that to the best on and belief the	t of the	
8. CURRENT PAYMEN	T DUE	\$	143,988.00	with the Contrac	ct Documents, and AMOUNT CERTIFIED.			
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE (Line	3-6) \$	1,000.00	AMOUNT CERTIFIE			•	
CHANGE ORDER SUMMA	RY			(Attach explanat	tion if amount ce applied for. In		5	
Total changes apprononths by Owner	oved in previous	ADDITIONS 422,614.00	DEDUCTIONS .00		tion and on the Co conform to the am		t that	
Total approved thi	s month	.00	.00			_		
	TOTALS	422,614.00	.00	Ву:		Da	ate:	
NET CHANGES by Cha	nge Order	42	2,614.00	payable only to and acceptance of	e is not negotiab the Contractor no of payment are wi Contractor under	amed herein. Iss thout prejudice t	suance, payment	

CONTINUATION SHEET

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393 KINSTON, NC 28503-1393

GROUP III MGT, INC

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

	A		В	C·	D	E	F	G		Н	Ţ
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	l.	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		(*)
80	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

PAGE 3 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

	A		В	С	D	E	F	G		Н	I
				=	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED FROM PREVIOUS			STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00	100.00		
19	CLEO	MATERIAL	ROOF DECK	36,722.00	36,722.00			36,722.00	100.00		
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00	100.00		
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00	100.00		
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00	100.00		
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00	100.00		
22	CLEO	SUBCONTRACT	MILLWORK	14,910.00	14,910.00			14,910.00	100.00		
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00	100.00		
23	CLEO	MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00	100.00		
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00	100.00		
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00	100.00		
25	CLEO	SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00	100.00		
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00	100.00		
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00	100.00		
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
28	CLEO	SUBCONTRACT	PAINTING	100,300.00	100,300.00			100,300.00	100.00		
29	CLEO	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00	100.00		
30	CLEO	SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00	100.00		
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00	100.00		
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR	HVAC	74,100.00	73,000.00	1,100.00		74,100.00	100.00		
32	CLEO	MATERIAL	HVAC	145,600.00	145,600.00			145,600.00	100.00		
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL	GEOTHERMAL WELLS	70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

GROUP III MGT, INC

APPLICATION DATE: 1/27/17

KINSTON, NC 28503-1393 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 10/26/16 TO: 12/31/16

PAGE 4 OF 8

	A		В	С	D	E	F	G		Н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00		
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00		
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00		
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00		
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00		
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00		
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00		
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00		
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00		
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00		
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00		
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00		
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
							• • • • • • • • • • • • • • • • • • • •				
			SUBTOTAL · 3	,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 5 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent. $% \label{eq:continuous}%$

SUBTOTAL

CONTINUATION SHEET

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

.00

.00

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

	А		В	С	D		_	_			
			Б		WORK COM	E	F	G		H	I
				•	WORK COM	PLETED	MATERIALS	TOTAL			
	ITEN	1		CCHEDIII ED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE			STORED	AND STORED	21	TO	
			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00	*		16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00	5-		15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		

3,297.00

.00

5,180,498.00 100.00

5,180,498.00 5,177,201.00

CONTINUATION SHEET

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 6 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

REPLICA OF AIA DOCUMENT G703

	A		В	С	D	E	F	G		Н	I
				:=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEN	1		SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	્ર	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00		
69	BE	LABOR	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
69	BE	MATERIAL	GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00		
			SUBTOTAL	6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00	.00

CONT	INUATIC	ON SHEET	REPLICA OF AIA DOCUMEN	T G703 K13	10 #N40085-1	2-C-7714, P138	33/P1384 BASE E	NTRY PTN RD, PH	ASE 2 & 3	PA	GE 7 OF 8
AIA I	Documen	nt G702, APPI	LICATION AND CERTIFICATE FOR	PAYMENT, contain	ing	GROUP III MGT	, INC		APPLIC	CATION NUMBER	: 38
Conti	cactor'	's signed Cer	rtification is attached.			P O BOX 1393			APPLIC	CATION DATE:	1/27/17
In ta	abulati	ions below, a	amounts are stated to the nea	rest cent.		KINSTON, NC	28503-1393		PERIO	FROM: 10/26	/16
Use (Column	I on Contrac	cts where variable retainage	for line items m	ay apply.					TO: 12/31	
								ARCHI	TECT'S PRO		,
	А		В	C	D	E	F	G		н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM	1	96	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	ે	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
										ě	
81	BE	LABOR	SOLAR POWER	6,615.00	6,615.00			6,615.00	100.00		
81	BE	MATERIAL	SOLAR POWER	108,333.00	108,333.00			108,333.00	100.00		

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,386,703.00 3,297.00 .00 6,390,000.00 100.00 .00

.00

PAGE 8 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

GROUP III MGT, INC

Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	E	F	G		Н	I
		1-	WORK COM	PLETED	MATERIALS	TOTAL			-
					PRESENTLY	COMPLETED		BALANCE	
ITEM	1	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00		
CO	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00	100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00	100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00	100.00		
	TOTAL CHANGE ORDERS	422,614.00	411,322.00	11,292.00	.00	422,614.00	100.00	.00	.00
	TOTALS 6	,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00	100.00	.00	.00

NORTH CAROLINA Sales or Use Tax Certification

purchases, the total amount of the in	(subcontractor) paid North Carcaterials, supplies, fixtures, and equiproduced states of America, and that the invoices of each vendor, the North Carcad North Carolina State and local sales Subcontractor 1/27/17 (Date)	ment that have become a vendors from whom the rolina State and local sales sor use taxes paid on this p	and use taxes agreed for annex property was pure and use taxes par property as set for contractor: DRAC contract: #N4008 ase Entry Point F	gregating \$(ed to a building chased, the dates of the property	O (State or structure erect s and numbers of (shown separate) (shown separ	the invoices envering the
	(Title)					
County Lenoir State NC Subscribed to and swom to before r	me this 27 day of <u>Januar</u>		(6)		(b)(6) NOTART FOB LenoIr Count North Carolin Commission Expires My commission	Apr. 19, 2020
Invoice# Date	Vendor	Purchases	lotal Tax	NC State Tax	County Tax	County

APPI	LICATION AND CE	RTIFICATE FOR	PAYMENT Re	plica of AIA Docum	ent	G702			JOB NO. K13	10 PA	GB 1	OF 8
	(Owner):	NAVAL FACILIT MID-ATLANTIC 6506 HAMPTON	IES ENG COMMAN NC IPT RD.	D PROJECT:		#N40085-12-C-7714,	P1383/P1384	APPLICATION NO:	37	Distr	ibutio	n to:
FROI	M (Contractor):	NORFOLK, VA GROUP III MGT P O BOX 1393 KINSTON, NC	23508-1212 C, INC	VIA (Architec	t):	MACTEC/RK&K JV	rinos 2 a 3	PERIOD TO: ARCHITECT'S PROJECT NO:	10/10/10	AR CO	CHITEC NTRACT	T OR
CON	TRACT FOR: N400		20303-1333					CONTRACT DATE:	5/14/13			
App.	lication is mad	e for Payment,	as shown belo	w, in connection w	ith	the Contract.	The undersigned Contractor's knothis Application the Contract Doc Contractor for Were issued and payment shown he CONTRA	Contractor certi	fies that to th	ie best o	f the	
Con	tinuation Sheet	, AIA Document	: G703, is atta	ched.			Contractor's kno	wledge, informat:	ion and belief	the Work	cover	ed by
1.	ORIGINAL CONTR	ACT SUM			\$	6,390,000.00	the Contract Doc	uments, that all	amounts have h	een paid	by th	.e
2.	Net change by	Change Orders			\$	411,322.00	were issued and	payments received	d from the Owne	r, and t	hat cu	rrent
3.	CONTRACT SUM T	O DATE (Line 1	1+2)		\$	6,801,322.00	(b)(6)					
				G on G703)			CONTRA					
5.	RETAINAGE:						Ву:				/25/16	
	a. % of (Columns D	Completed Wor 0+B on G703)	ck \$.00			State of: NC Subscribed and s me this 25 day o	f OCTOBER, 2016	County of: I	6)		
	b. {Column F	Stored Materi on G703)	lal \$.00			Notary Public: My Commission ex	b)(6) pires: 4/19/20	} 'L	enoir Count orth Carolit	ty na	2020
	Total Retainag (Line 5a+5	je bb or Column I	on G703)		\$.00		IFICATE FOR PAYM	ENT			
6.	TOTAL EARNED L	ESS RETAINAGE	(Line4-5)		\$	6,798,025.00	In accordance wi	th the Contract 1	Documents, base	d on on-	șite .	1
7.	LESS PREVIOUS (Line 6 fr	CERTIFICATES I	FOR PAYMENT ificate)		\$	6,762,686.00	In accordance wi observations and Architect certif Architect's know progressed as in with the Contrac payment of the A	the data comprises to the Owner ledge, information	sing the above that to the be on and belief t	applicat st of th he Work	ion, t. e has	ne
8.	CURRENT PAYMEN	NT DUE			\$	35,339.00	with the Contrac	dicated, the qua.	the Contractor	k is in is enti	accord tled t	ance o
9.	BALANCE TO FIN	VISH, INCLUDING	G RETAINAGE (Li	ine 3-6)	\$	3,297.00	AMOUNT CEPTIFIED	١		ċ		
							(Attach explanat	ion if amount cer	rtified differs	, , , , , , , , , , , , , , , , , , , ,		
Tot	al changes appr	coved in previ	ous	ADDITIONS 411,322.00		DEDUCTIONS .00		ion if amount ce: applied for. In: ion and on the Co onform to the amo				
	al approved thi			.00			ARCHITECT:					
	ar approved on	in on on					Ву:			Date:		
NET	CHANGES by Cha	ange Order	101418	411,322.00		322.00		is not negotiable the Contractor not payment are will Contractor under			ED is payme rights	nt

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 2 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

TO: 10/25/16

	A		В	C	D WORK COM	E PLRTRD	F MATERIALS	G TOTAL		Н	I
	ITEM NO.		DESCRIPTION OF WORK		FROM PREVIOUS		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17 500 00	100 00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			17,500.00			
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			51,610.00			
04	CLEO		TIMBER PILES	81,500.00	81,500.00			18,650.00			
05	CLEO	SUBCONTRACT		32,800.00	32,800.00			81,500.00			
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			32,800.00			
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			43,923.00 36,713.00			
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00			
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00			
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
09	CLEO	LABOR		39,045.00	39,045.00			39,045.00			
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00			
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00			
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00			
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00			
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00			
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00			
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00			
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00			
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00			
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00			
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00			
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00			
16		LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00			
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00			
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

ARCHITECT'S PROJECT NO:

	A		В	C	D	E	F	G		Н	I
					WORK COM	IPLETED	MATERIALS	TOTAL			
	ITEM			COMBDIN ED	EDOM DDENTONO	ı	PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	S	TO FINISH	ח מאל אות מיים
			DDDCKII I ON OI WORK	DODAY	(D+E)	INIS PERIOD	D OR E)	(D+E+F)	。 (G÷C)	(C-G)	RETAINAGE
					(מידע)		D OR E)	(DTETE)	(3+6)	(0-0)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00			
19	CLEO	MATERIAL	ROOF DECK	36,722.00				36,722.00			
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00			
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00			
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00			
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00			
22	CLEO	SUBCONTRACT		14,910.00	14,910.00			14,910.00			
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00			
23	CLEO		METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00			
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00			
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00			
25	CLEO		ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00			
26	CTEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00			
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00			
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
28	CLEO	SUBCONTRACT		100,300.00	100,300.00			100,300.00			
29	CLEO		TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00			
30	CLEO		SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00			
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00			
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR		74,100.00	73,000.00			73,000.00	99.00	1,100.00	
32	CLEO	MATERIAL		145,600.00	145,600.00			145,600.00			
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL		70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2.817.959.00	.00	.00	2,817,959.00	99 96	1,100.00	.00
			_	-1>100>100	-10-11000100	.00	.00	410711222100	22.20	11100.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C -	D WORK COM	E PLETED	F MATERIALS	G TOTAL COMPLETED		Н	I
	ITEM				FROM PREVIOUS		PRESENTLY STORED	AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE	ا (۵.۵)	FINISH	RETAINAGE
					(D+D)		D OK E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100 00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00				9,277.00			
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00				25,354.00			
36	CLEO	LABOR	FIRE ALARM	27,240.00				27,240.00			
36	CLEO	MATERIAL	FIRE ALARM	59,500.00				59,500.00			
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00				4,638.00			
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00			
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00			
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00				4,638.00	100.00		
40	CTEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CTEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00				4,638.00	100.00		
41	CTEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU		16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17.,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00				12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00			
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS					36,213.00			
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00				38,545.00			
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00				34,745.00			
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
			SUBTOTAL 3	,570,806.00	3,569,706.00	.00	.00	3,569,706.00	99.97	1,100.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

TO: 10/25/16

b	A		В	C	D WORK COM	E PLETED	F MATERIALS	G TOTAL		H	I
	ITEM	И		SCHEDULED	FROM PREVIOUS	,	PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION		(NOT IN	TO DATE	8	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00				3,694.00			
51	BE	LABOR	MASONRY	86,950.00				86,950.00			
51	BΕ	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00		,	
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00			
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00			
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT		20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00				15,890.00	100.00		
58	BE		ALUMINUM & GLAZING	123,000.00				123,000.00			
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00				26,575.00			
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00				97,265.00			
60	BE	LABOR	METAL TRUSSES	34,229.00				34,229.00			
60	BE	MATERIAL	METAL TRUSSES	94,332.00				94,332.00			
61	BE		CERAMIC TILE	10,900.00				10,900.00			
62	BE	SUBCONTRACT		61,600.00				61,600.00			
63	BE	SUBCONTRACT		17,800.00	17,800.00			17,800.00			
64 65	BE BE		TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00			
66	BE		SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00			
67	BE	LABOR	GUARD BOOTHS/WAITING SHELTER PLUMBING		224,500.00			224,500.00		0 105 00	
		JADVK	LUMDING	20,197.00	18,000.00			18,000.00	89.00	2,197.00	
			SUBTOTAL	5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C	D	E	F	G		Н	I
					WORK COM	PLETED	MATERIALS	TOTAL	£		
							PRESENTLY	COMPLETED		BALANCE	
	ITEN				FROM PREVIOUS		STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	è	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	(0 010 00	E0 41E 00	2 415 00		60 020 00	100 00		
68	BE	LABOR	PLUMBING HVAC HVAC GEOTHERMAL WELLS GEOTHERMAL WELLS INTERIOR LIGHTING INTERIOR LIGHTING FIRE ALARM FIRE ALARM SECURITY SECURITY	60,830.00	58,415.00	2,415.00		60,830.00	100.00		
68	BE	MATERIAL	UVAC	115 340 00	41,500.00	5,378.00		46,878.00	100.00		
69	BE		CPOTUPDMAL WRITE	115,340.00	110,900.00	4,440.00		115,340.00	100.00		
69	BE	LABOR MATERIAL	GEOTIFEMAL MELLS	15,945.00	15,945.00			15,945.00	100.00		
			GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00		6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	MUTGIC NOTIONITY CON MOTATAL	33,011.00	33,011.00			33,077.00	100.00		
73	BE	MATERIAL		89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR		6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	12 221 00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	GENERATOR UPS UPS ATS ATS LIGHTING PROTECTION LIGHTING PROTECTION	49,908.00	49,908.00			60,830.00 46,878.00 115,340.00 15,945.00 27,510.00 24,893.00 77,612.00 6,223.00 23,702.00 33,077.00 89,878.00 6,615.00 28,069.00 6,615.00 44,427.00 6,615.00 42,003.00 13,231.00 78,942.00 6,615.00 74,846.00 6,615.00 74,846.00 6,615.00 6,615.00 6,615.00 6,615.00 6,615.00	100.00		
			SUBTOTAL	6,275,052.00	6,258,999.00	12,756.00	.00	6,271,755.00	99.95	3,297.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT	G703 K1310	#N40085-1	12-C-7714, P	1383/P1384 BASE	ENTRY PTN RD, P	HASE 2 & 3	PA	AGE 7 OF 8
Contractor's signed In tabulations below	PPLICATION AND CERTIFICATE FOR P Certification is attached. , amounts are stated to the near racts where variable retainage	est cent.	•	GROUP III M P O BOX 139 KINSTON, NC		ARCH	APPLIC	CATION NUMBER CATION DATE: O FROM: 9/26 TO: 10/29 DJECT NO:	10/25/16 5/16
A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FR		MPLETED THIS PERIO	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE LABOR 81 BE MATERIAL	SOLAR POWER SOLAR POWER	6,615.00 108,333.00	6,615.00 108,333.00			6,615.00 108,333.00			

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,373,947.00 12,756.00 .00 6,386,703.00 99.95 3,297.00

.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37
APPLICATION DATE: 10/25/16
PERIOD FROM: 9/26/16

TO: 10/25/16

A	В	C	D WORK COM	E MPLETED	F MATERIALS	G TOTAL		H	I
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	S THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO	CHANGE ORDR BLAST GLASS CHANGE ORDR GUTTER REDESIGN	43,691.00 1,221.00				43,691.00 1,221.00			
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00		20,750.00		83,000.00			
CO-01 B CO-01 C	CHANGE ORDE CLEO ADDED FIRE DAMPERS	4,160.00				4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT CHANGE ORDR BE CANOPY GROUNDING RODS	3,781.00				3,781.00			
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	3,403.00 45,645.00	180			3,403.00			
CO-02 B	ADDRESS AND THE PARTY AND ADDRESS AND ADDR	22,400.00	the second of th			45,645.00 22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW					13,995.00			
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT		100			23,016.00			
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON					17,373.00			
CO-05 B		1,858.00	18.5			1,858.00			
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	-				56,142.00			
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	and the second second second			25,669.00			
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00			
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00			
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00		
	TOTAL CHANGE ORDERS	411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00	.00
	TOTALS 6	,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00	.00

From: NAVFAC MIDLANT, ROICC Camp Lejeune

To: NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc.

Date: Friday, March 10, 2017 10:39:00

Attachments: March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf

5928020 1.pdf 5929972 1.pdf 5928022 1.pdf

FYI

(b)(6)

Contract Specialist ROICC Camp Lejeune

(b)(6)

DSN(b)

(b)(6) fax

----Original Message-----

From: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Sent: Friday, March 10, 2017 9:33 AM

To: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc.

(b)(6)

Assistant Deputy for Small Business

Naval Facilities Engineering Command MID-ATLANTIC

1005 Michael Road

Camp Lejeune, NC 28547-2521

(b)(6)

NAVFAC OSBP -- Gateway to Opportunities

----Original Message-----

From (b)(6) [mail(b)(6)

Sent: Friday, March 10, 2017 7:07 AM

(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Cc: (b)(6)

Subject: [Non-DoD Source] Fw: Dragados USA, Inc.

Please call if questions. We need assistance

Thank You,

(b)(6) President

Group III Mgt., Inc. 2820 W. Vernon Ave. Kinston, NC 28504

PH:(b)(6

Fax (b)(6

Website: www.groupiiimgt.com ----Original Message-----NAVFAC MIDLANT, PWD Oceana From: (b)(6) Sent: Thursday, March 09, 2017 4:29 PM To: CcNAVFAC MIDLANT, RIOCC Camp Lejeune **NAVFAC** MIDLANT, ROICC Camp Lejeune ;(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune; NAVFAC MIDLANT, ROICC Camp Lejeune Subject: RE: Dragados USA, Inc. Hi(b)(6)As of December 2012, I no longer work for the Norfolk team in the address block in your notice. (b)(6) should be able to forward it to the appropriate Contracting Officer. Thank you, | Contracting Officer | C.F.C.M. NAVFAC Mid-Atlantic | PWD Oceana 953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460 | Email: (b)(6) ----Original Message-----From [mailto(b)(6 Sent: Thursday, March 09, 2017 4:04 PM To NAVFAC MIDLANT, PWD Oceana Cc: NAVFAC MIDLANT, RIOCC Camp Lejeune: (b) (6) Subject: [Non-DoD Source] Dragados USA, Inc. NOTE: Hardcopy is being sent via First Class mail. THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN: Kindly forward your comments, questions or concerns directly to (b)(6) Thank you. | ADMINISTRATIVE ASSISTANT (b)(6 Smith Andersonhttp://www.smithlaw.com/images/smithandersonEmail.png> Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P. Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |

Raleigh, NC 27602-2611 smithlaw.com < $\frac{\text{http://www.smithlaw.com/}}{\text{http://www.smithlaw.com/}} \mid \text{map} \mid \text{http://www.smithlaw.com/}$

SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES Wells Fargo Capitol Center 150 Fayetteville Street, Suite 2300 Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS P.O. Box 2611 Raleigh, North Carolina 27602-2611

TELEPHONE: (919) 821-1220 FACSIMILE: (919) 821-6800



SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company 175 Berkeley Street Boston, MA 02116

Zurich American Insurance Company 1400 American Lane Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania 175 Water Street New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

(b)(6) Contracting Officer

Naval Facilities Engineering Command, Mid-Atlantic 6506 Hampton Blvd., Bldg. C Room 1034 Norfolk, VA 23508

Re:

Principal:

Dragados USA, Inc.

Bond Nos.:

015035847, 923149, PRF09066984

Project:

P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017 Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R.
 Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017 Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

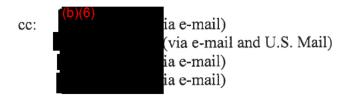
Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.



Enclosures



P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

- 1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:
 - a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
 - Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
 - c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14th, 2013.

(b)(6)

Group II
Subcont

By:

(Signatu

Printed II

Title:

President

Title:

Senior Vice President

APPLICATION AND CE	RTIFICATE FOR PAYMENT Rep	lica of AIA Docu	ment				JOB NO. K13	310 PAGE 1 OF 8
ro (Owner):	NAVAL FACILITIES ENG COMMAND MID-ATLANTIC NC IPT 6506 HAMPTON RD.	PROJECT:		#N40085-12-C-7714, BASE ENTRY PTN RD,		APPLICATION NO:		Distribution to:
FROM (Contractor):	NORFOLK, VA 23508-1212 GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393	VIA (Archite	ct):	MACTEC/RK&K JV		ARCHITECT'S PROJECT NO:		ARCHITECT CONTRACTOR
CONTRACT FOR: N400						CONTRACT DATE:	5/14/13	_
Application is mad	e for Payment, as shown below , AIA Document G703, is attac	, in connection	with	the Contract.	The undersigned Contractor's kr	d Contractor certi nowledge, informat	fies that to the	ne best of the the Work covered by
1. ORIGINAL CONTR	ACT SUM		\$	6,390,000.00	the Contract Do	ocuments, that all	amounts have b	d in accordance with been paid by the
2. Net change by	Change Orders		\$	422,614.00	were issued and		evious Certific d from the Owne	cates for Payment er, and that current
3. CONTRACT SUM T	O DATE (Line 1+2)		\$	6,812,614.00	(b)(6)	erein is now due		
1. TOTAL COMPLETE	D AND STORED TO DATE (Column	G on G703)	\$	6,812,614.00	CONTR			
. RETAINAGE:					ву: _			Date: 1/27/17 (b)(6)
						sworn to befo(b)(6)	ENOTE
					me this 27 day	of JANUARY, 2		ARY PUBLIC
					Notary Public: My Commission e	-		th Carolina n Expires Apr.
Total Retainag	re		\$	1,000.00	ARCHITECT'S CER			
6. TOTAL EARNED L	ESS RETAINAGE (Line4-5)		\$	6,811,614.00		with the Contract	Documents, base	ed on on-site
7. LESS PREVIOUS	CERTIFICATES FOR PAYMENT		\$	6,667,626.00	observations ar	nd the data compri ifies to the Owner	sing the above	application, the
	rom prior Certificate)		7	-,,	Architect's kno	owledge, informati	on and belief t	the Work has
3. CURRENT PAYMEN	T DUE		\$	143,988.00	with the Contra	act Documents, and AMOUNT CERTIFIED.	the Contractor	
BALANCE TO FIN	ISH, INCLUDING RETAINAGE (Lin	ne 3-6)	\$	1,000.00	AMOUNT CERTIFIE			
					(Attach explana	ation if amount ce		
CHANGE ORDER SUMMA	ur y	ADDITIONS		DEDUCTIONS		t applied for. In ation and on the C		
Total changes appr months by Owner	coved in previous	422,614.00		.00		conform to the am		
Total approved thi	s month	.00		.00	ARCHITECT:			
	TOTALS	422,614.00		.00	Ву:			Date:
NET CHANGES by Cha	unge Order		422,	614.00	payable only to and acceptance	te is not negotiab o the Contractor n of payment are wi r Contractor under	amed herein. I	Issuance, payment to any rights

CONTINUATION SHEET

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393 KINSTON, NC 28503-1393

GROUP III MGT, INC

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

	A		В	C·	D	E	F	G		Н	Ţ
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	l.	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		(*)
80	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

PAGE 3 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

	A		В	С	D	E	F	G		Н	I
				=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00	100.00		
19	CLEO	MATERIAL	ROOF DECK	36,722.00	36,722.00			36,722.00	100.00		
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00	100.00		
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00	100.00		
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00	100.00		
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00	100.00		
22	CLEO	SUBCONTRACT	MILLWORK	14,910.00	14,910.00			14,910.00	100.00		
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00	100.00		
23	CLEO	MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00	100.00		
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00	100.00		
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00	100.00		
25	CLEO	SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00	100.00		
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00	100.00		
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00	100.00		
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00	100.00		
28	CLEO	SUBCONTRACT	PAINTING	100,300.00	100,300.00			100,300.00	100.00		
29	CLEO	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00	100.00		
30	CLEO	SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00	100.00		
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00	100.00		
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00	100.00		
32	CLEO	LABOR	HVAC	74,100.00	73,000.00	1,100.00		74,100.00	100.00		
32	CLEO	MATERIAL	HVAC	145,600.00	145,600.00			145,600.00	100.00		
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00	100.00		
33	CLEO	MATERIAL	GEOTHERMAL WELLS	70,200.00	70,200.00			70,200.00	100.00		
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00	.00

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 ______

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

GROUP III MGT, INC

APPLICATION DATE: 1/27/17

KINSTON, NC 28503-1393 Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 10/26/16 TO: 12/31/16

PAGE 4 OF 8

	A		В	С	D	E	F	G		Н	I
				-	WORK COM	PLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEM			SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00		
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00		
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00		
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00		
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00		
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00		
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00		
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00		
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00		
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00		
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00		
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00		
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00		
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00		
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
							• • • • • • • • • • • • • • • • • • • •				
			SUBTOTAL · 3	,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00	.00

REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 5 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent. $% \label{eq:continuous}%$

SUBTOTAL

CONTINUATION SHEET

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

.00

.00

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

	А		В	С	D		_	_			
			Б		WORK COM	E	F	G		H	I
				•	WORK COM	PLETED	MATERIALS	TOTAL			
	ITEN	1		CCHEDIII ED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE			STORED	AND STORED	21	TO	
			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00	*		16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00	5-		15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		

3,297.00

.00

5,180,498.00 100.00

5,180,498.00 5,177,201.00

CONTINUATION SHEET

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 6 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 38 APPLICATION DATE: 1/27/17 PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

REPLICA OF AIA DOCUMENT G703

	A		В	С	D	E	F	G		Н	I
				:=	WORK COM	IPLETED	MATERIALS	TOTAL			
							PRESENTLY	COMPLETED		BALANCE	
	ITEN	1		SCHEDULED	FROM PREVIOUS	3	STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	્ર	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
			PLUMBING 60,830								
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00		
69	BE	LABOR	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
69	BE	MATERIAL	GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00		
			SUBTOTAL	6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT G	703 K13	310 #N40085-1	2-C-7714, P138	33/P1384 BASE E	NTRY PTN RD, PH	ASE 2 & 3	PA	GE 7 OF 8
Contractor's signed Certi	CATION AND CERTIFICATE FOR PAYS ification is attached.			GROUP III MGT				ATION NUMBER	
	where variable retainage for			KINSTON, NC 2	28503-1393		PERIOD	TO: 12/31	-
						ARCHI	TECT'S PRO	JECT NO:	
A	В	C	D	E	F	G		Н	I
		-	WORK COM	IPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED		BALANCE	
ITEM	*	SCHEDULED	FROM PREVIOUS	l .	STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
	SOLAR POWER	6,615.00				6,615.00 108,333.00		ř	

3,297.00 .00 6,390,000.00 100.00

.00

.00

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,386,703.00

PAGE 8 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

GROUP III MGT, INC

Contractor's signed Certification is attached.

P O BOX 1393

APPLICATION NUMBER: 38
APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

TO: 12/31/16

Use Column I on Contracts where variable retainage for line items may apply.

A	В	С	D	E	F	G		Н	I
		1-	WORK COM	PLETED	MATERIALS	TOTAL			-
					PRESENTLY	COMPLETED		BALANCE	
ITEM	1	SCHEDULED	FROM PREVIOUS		STORED	AND STORED		TO	
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	%	FINISH	RETAINAGE
			(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00		
CO	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00	100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00			
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00	100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00	100.00		
	TOTAL CHANGE ORDERS	422,614.00	411,322.00	11,292.00	.00	422,614.00	100.00	.00	.00
	TOTALS 6	,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00	100.00	.00	.00

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt	Inc		I hereby certify the	at during the perior	10/26/16		2/31/16 (dates),
		(subcontractor) paid North Carolina	a State and local sales	and use taxes ag	gregating \$	0 (Stat	fol and 6
(local), with respe	ct to building m	aterials, supplies, fixtures, and equipmen	nt that have become a	part of or annex	red to a building	or structure erect	ed, altered, or repaired by
CHANGRAPH SI	i, mag. for the U	inled states of America, and that the ve	ndors from whom the	property was nu	cheend the date	e and numbers of	f the invoices envering the
purchases, the tota	al amount of the	invoices of each vendor, the North Carolin	na State and local sales	and use taxes pa	aid on the property	(shown separate	ly), and the cost of property
¹⁴ (b)(6)		d North Carolina State and local sales or	use taxes paid on this	property as set fo	rth herein.		
					GADOS-USA, INC		
		Subcontractor 1/27/17			85-12C-7714, P13		
		The state of the s			Road, Phase II and		
		President (Date)		Marine Corps Bas	e, Camp Lejeune,	NC	
		(Title)				41.1/01	
						(b)(6)	
			(b)(6)	i i	NOTARY POB	LIC.
County Len	noir					Lenoir Count North Carolis	ty
State NC		-				Commission Expires	Apr. 19, 2020
		ATT (-			- Carefred to alter after a final	11
Subscribed to and	swom to before	me this 27 day of January	201 $\underline{7}$. Notary pu			_ My commission	n expires: 14/9/2022
	_						
Invoice #	Date	Vendor	Purchases	lotal Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	lotal Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice#	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County
Invoice #	Date	Vendor	Purchases	Total Tax	NC State Tax	County Tax	County

	ICATION AND CE			lica of AIA Docu					JOB NO.		PAGE	1 OF	8
01	Owner):	NAVAL FACILIT	IES ENG COMMAND	PROJECT:		#N40085-12-C-7714, BASE ENTRY PTN RD.	P1383/P1384 PHASE 2 & 3	APPLICATION NO:	37		Distrib	ition to	
		6506 HAMPTON	RD. 23508-1212			21102 21111 1211 127	1 miles 2 % 5	PERIOD TO:	10/25/16		OWNER ARCHI	ן נשפטה נשפטה	•
FROM	(Contractor):	GROUP III MGT P O BOX 1393	, INC	VIA (Archite	ct):	MACTEC/RK&K JV	P1383/P1384 PHASE 2 & 3	ARCHITECT'S PROJECT NO:			CONTR	ACTOR	
		KINDION, NC	28503-1393					CONTRACT DATE:			_		
CONT	RACT FOR: N400	85-12-0-7714			-155								
Cont	ication is madinuation Sheet	e for Payment, , AIA Document	as shown below G703, is attac	, in connection hed.	With	the Contract.	The undersigned Contractor's kno this Application the Contract Doc Contractor for W were issued and payment shown he CONTRA	Contractor certification wiledge, informat:	fies that to	the be	est of t Work co	he overed b	γ
1.	ORIGINAL CONTR	ACT SUM			\$	6,390,000.00	the Contract Dog	uments, that all	amounts ha	ve been	paid by	the the	.n
2.	Net change by	Change Orders			\$	411,322.00	were issued and	payments received	from the	Jwner,	and that	lyment curren	ıt
3.	CONTRACT SUM T	O DATE (Line 1	.+2)		\$	6,801,322.00	CONTRACTOR (b)(6)	PBIN 16 NAW AND					
4.	TOTAL COMPLETE	D AND STORED T	O DATE (Column	G on G703)	\$	6,798,025.00							
5.	RETAINAGE:						By:		Onwater or			/16	
	a. % of (Columns D	Completed Wor +B on G703)	:k \$.00			State of: NC Subscribed and s me this 25 day o	worn to before f OCTOBER, 2016	County of	0)(6)		-	_
	b. % of (Column F	Stored Materi on G703)	al \$.00			Notary Public: My Commission ex	b)(6) pires: 4/19/20	My.Com	Lenoir	County Carolina		1
	Total Retainag (Line 5a+5	e b or Column I	on G703)		\$.00	ARCHITECT'S CERT	IFICATE FOR PAYM		1022001	apaca zipi		-
6.	TOTAL BARNED L	ESS RETAINAGE	(Line4-5)		\$	6,798,025.00	In accordance wi	th the Contract I	Ocuments,	oased o	n on-șit	:e	
7.	LESS PREVIOUS (Line 6 fr	CERTIFICATES E	OR PAYMENT (ficate)		\$	6,762,686.00	In accordance wi observations and Architect certif Architect's know progressed as in with the Contrac payment of the A	ies to the Owner ledge, information	that to the and pelicon	best the	lication of the Work has	i, the	
8.	CURRENT PAYMEN	T DUE			\$	35,339.00	progressed as in with the Contrac	dicated, the qual t Documents, and	the Contra	Work is	entitle	ordance d to	-
9.	BALANCE TO FIN	ISH, INCLUDING	RETAINAGE (Lin	ne 3-6)	\$	3,297.00							
****		***					AMOUNT CERTIFIED (Attach explanat	ion if amount cer	rtified dif	fers ^{\$_}			-1
CHAI	IGE ORDER SUMMA	IKY		ADDITIONS 411,322.00		DEDUCTIONS	on this Applicat	ion if amount cer applied for. In: ion and on the Co onform to the amo	ntial all fi ontinuation	Sheet	that		
mont	ths by Owner	oved in previo	ous	411,322.00		.00							
	al approved thi			.00									
			TOTALS	411,322.00		.00					e:		_
NET	CHANGES by Cha	inge Order				322.00	This Certificate payable only to and acceptance of the Owner or	is not negotiable the Contractor no formation of payment are will Contractor under	le. The AM amed herein thout preju- this Contr	OUNT CE . Issuatice to act.	RTIFIED ance, pa any ric	is lyment jhts	

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703

K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

PAGE 2 OF 8

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

TO: 10/25/16

	A		В	C	D WORK COM	E PLRTED	F MATERIALS	G TOTAL		Н	I
	ITEM NO.		DESCRIPTION OF WORK		FROM PREVIOUS		PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17 500 00	100 00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			17,500.00			
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			51,610.00			
04	CLEO		TIMBER PILES	81,500.00	81,500.00			18,650.00			
05	CLEO	SUBCONTRACT		32,800.00	32,800.00			81,500.00			
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			32,800.00			
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			43,923.00 36,713.00			
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00			
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00			
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00			
09	CLEO	LABOR		39,045.00	39,045.00			39,045.00			
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00			
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00			
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00			
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00			
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00			
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00			
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00			
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00			
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00			
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00			
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00			
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00			
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00			
16		LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00			
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00			
			SUBTOTAL	726,836.00	726,836.00	.00	.00	726,836.00		.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

ARCHITECT'S PROJECT NO:

	A		В	C	D	E	F	G		H	I
					WORK COM	IPLETED	MATERIALS	TOTAL			
	ITEM			COMBDIN ED	EDOM DDENTONO	ı	PRESENTLY	COMPLETED		BALANCE	
	NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	THIS PERIOD	STORED (NOT IN	AND STORED TO DATE	00	TO FINISH	ח מאל אווי אווי אווי
			DDDCKII I ON OI WORK	DODAY	(D+E)	INIS PERIOD	D OR E)	(D+E+F)	(G÷C)	(C-G)	RETAINAGE
					(מידע)		D OK E)	(DTETE)	(0+0)	(0-6)	
17	CLEO	MATERIAL	GLUE LAMINATED	280,600.00	280,600.00			280,600.00	100.00		
18	CLEO	MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00			39,284.00			
19	CLEO	MATERIAL	ROOF DECK	36,722.00				36,722.00			
20	CLEO	LABOR	ROUGH CARPENTRY	329,400.00	329,400.00			329,400.00			
20	CLEO	MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00			107,360.00			
21	CLEO	LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00			9,760.00			
21	CLEO	MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00			24,400.00			
22	CLEO	SUBCONTRACT		14,910.00	14,910.00			14,910.00			
23	CLEO	LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00			55,900.00			
23	CLEO		METAL ROOFING/SIDING	195,500.00	195,500.00			195,500.00			
24	CLEO	LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00			9,567.00			
24	CLEO	MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00			28,143.00			
25	CLEO		ALUMINUM & GLAZING	128,000.00	128,000.00			128,000.00			
26	CLEO	LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00			48,367.00			
26	CLEO	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00			157,423.00			
27	CLEO	LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
27	CLEO	MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00			10,400.00			
28	CLEO	SUBCONTRACT		100,300.00	100,300.00			100,300.00			
29	CLEO		TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00			4,900.00			
30	CLEO		SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00			12,900.00			
31	CLEO	LABOR	PLUMBING	45,500.00	45,500.00			45,500.00			
31	CLEO	MATERIAL	PLUMBING	93,600.00	93,600.00			93,600.00			
32	CLEO	LABOR		74,100.00	73,000.00			73,000.00		1,100.00	
32	CLEO	MATERIAL		145,600.00	145,600.00			145,600.00			
33	CLEO	LABOR	GEOTHERMAL WELLS	39,000.00	39,000.00			39,000.00			
33	CLEO	MATERIAL		70,200.00	70,200.00			70,200.00			
34	CLEO	LABOR	INTERIOR LIGHTING	19,987.00	19,987.00			19,987.00	100.00		
			SUBTOTAL	2,819,059.00	2.817.959.00	.00	.00	2,817,959.00	99 96	1,100.00	.00
				-11400100	-11202100	.00		4/01//555:00	55.50	11100.00	. 00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C -	D WORK COM	E IPLETED	F MATERIALS	G TOTAL COMPLETED		H	I
	ITEM				FROM PREVIOUS		PRESENTLY STORED	AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE	APPLICATION (D+E)	THIS PERIOD	(NOT IN D OR E)	TO DATE	ۇ (م. م)	FINISH	RETAINAGE
					(D+D)		D OK E)	(D+E+F)	(G÷C)	(C-G)	
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100 00		
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00				9,277.00			
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00				25,354.00			
36	CLEO	LABOR	FIRE ALARM	27,240.00				27,240.00			
36	CLEO	MATERIAL	FIRE ALARM	59,500.00				59,500.00			
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00				4,638.00			
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00			
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00			
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00		
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00		
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00		
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00				4,638.00	100.00		
40	CTEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00		
41	CTEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00				4,638.00	100.00		
41	CTEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00		
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00		
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU		16,645.00			16,645.00	100.00		
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00		
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00		
45	BE	OTHER	INSURANCE	12,650.00				12,650.00	100.00		
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00			
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS					36,213.00			
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00			
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00				38,545.00			
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00				34,745.00			
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00		
			SUBTOTAL 3	,570,806.00	3,569,706.00	.00	.00	3,569,706.00	99.97	1,100.00	.00

REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

CONTINUATION SHEET

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393 APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16 PERIOD FROM: 9/26/16

TO: 10/25/16

b	A		В	C	D WORK COM	E PLETED	F MATERIALS	G TOTAL		H	I
	ITEM	И		SCHEDULED	FROM PREVIOUS	,	PRESENTLY STORED	COMPLETED AND STORED		BALANCE TO	
	NO.		DESCRIPTION OF WORK	VALUE		THIS PERIOD	(NOT IN	TO DATE	8	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00				3,694.00			
51	BE	LABOR	MASONRY	86,950.00				86,950.00			
51	BΕ	MATERIAL	MASONRY	86,950.00				86,950.00		•	
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00			
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00			
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT		20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00				15,890.00	100.00		
58	BE		ALUMINUM & GLAZING	123,000.00				123,000.00			
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00				26,575.00			
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00				97,265.00			
60	BE	LABOR	METAL TRUSSES	34,229.00				34,229.00			
60	BE	MATERIAL	METAL TRUSSES	94,332.00				94,332.00			
61	BE		CERAMIC TILE	10,900.00				10,900.00			
62	BE	SUBCONTRACT		61,600.00				61,600.00			
63	BE	SUBCONTRACT		17,800.00	17,800.00			17,800.00			
64 65	BE BE		TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00			
66	BE		SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00			
67	BE	LABOR	GUARD BOOTHS/WAITING SHELTER PLUMBING		224,500.00			224,500.00		0 105 00	
		JADVK	L10MD1MQ	20,197.00	18,000.00			18,000.00	89.00	2,197.00	
			SUBTOTAL	5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37 APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent. Use Column I on Contracts where variable retainage for line items may apply.

PERIOD FROM: 9/26/16 TO: 10/25/16

	A		В	C	D	E	F	G		Н	I
					WORK COMPLETED		MATERIALS	TOTAL	£		
							PRESENTLY	COMPLETED		BALANCE	
	ITEN				FROM PREVIOUS		STORED	AND STORED		TO	
	NO.	•	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	è	FINISH	RETAINAGE
					(D+E)		D OR E)	(D+E+F)	(G÷C)	(C-G)	
67	BE	MATERIAL	PLUMBING	(0 010 00	E0 41E 00	2 415 00		60 020 00	100 00		
68	BE	LABOR	PLUMBING HVAC HVAC GEOTHERMAL WELLS GEOTHERMAL WELLS INTERIOR LIGHTING INTERIOR LIGHTING FIRE ALARM FIRE ALARM SECURITY SECURITY	60,830.00	58,415.00	2,415.00		60,830.00	100.00		
68	BE	MATERIAL	HVAC	115 340 00	41,500.00	5,378.00		46,878.00	100.00		
69	BE		COOTURDMAL WRITE	115,340.00	110,900.00	4,440.00		115,340.00	100.00		
69	BE	LABOR MATERIAL	GEOTHERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00		
			GEOTHERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00		6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00		
73	BE	LABOR	MUTGIC MOTIONINIETO NOTUMINI	33,011.00	33,011.00			33,077.00	100.00		
73	BE	MATERIAL		89,878.00	89,878.00			89,878.00	100.00		
74	BE	LABOR		6,615.00	6,615.00			6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00		
77	BE	LABOR	GENERATOR	12 221 00	13,231.00			13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00		
80	BE	MATERIAL	GENERATOR UPS UPS ATS ATS LIGHTING PROTECTION LIGHTING PROTECTION	49,908.00	49,908.00			60,830.00 46,878.00 115,340.00 15,945.00 27,510.00 24,893.00 77,612.00 6,223.00 23,702.00 33,077.00 89,878.00 6,615.00 28,069.00 6,615.00 44,427.00 6,615.00 42,003.00 13,231.00 78,942.00 6,615.00 74,846.00 6,615.00 74,846.00 6,615.00 6,615.00 6,615.00 6,615.00 6,615.00	100.00		
			SUBTOTAL	6,275,052.00	6,258,999.00	12,756.00	.00	6,271,755.00	99.95	3,297.00	.00

CONTINUATION SHEET	REPLICA OF AIA DOCUMENT	G703 K1310	#N40085-1	12-C-7714, P	1383/P1384 BASE	ENTRY PTN RD, P	HASE 2 & 3	PA	AGE 7 OF 8
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing GROUP III MGT, INC APPLICATION NUMBER: 37 Contractor's signed Certification is attached. P O BOX 1393 APPLICATION DATE: 10/25/15 In tabulations below, amounts are stated to the nearest cent. KINSTON, NC 28503-1393 PERIOD FROM: 9/26/16 Use Column I on Contracts where variable retainage for line items may apply. TO: 10/25/16 ARCHITECT'S PROJECT NO:									
A	В	C	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FR		MPLETED THIS PERIO	PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE LABOR 81 BE MATERIAL	SOLAR POWER SOLAR POWER	6,615.00 108,333.00	6,615.00 108,333.00			6,615.00 108,333.00			

SUBTOTAL BEFORE CHANGE ORDERS 6,390,000.00 6,373,947.00 12,756.00 .00 6,386,703.00 99.95 3,297.00

.00

CONTINUATION SHEET REPLICA OF AIA DOCUMENT G703 K1310 #N40085-12-C-7714, P1383/P1384 BASE ENTRY PTN RD, PHASE 2 & 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC P O BOX 1393 KINSTON, NC 28503-1393

APPLICATION NUMBER: 37
APPLICATION DATE: 10/25/16
PERIOD FROM: 9/26/16

TO: 10/25/16

A	В	C	D WORK COM	E 1PLETED	F MATERIALS	G TOTAL		H	I
ITEN NO		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
CO	CHANGE ORDR BLAST GLASS CHANGE ORDR GUTTER REDESIGN	43,691.00 1,221.00				43,691.00 1,221.00			
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00		20,750.00		83,000.00			
CO-01 B	CHANGE ORDE CLEO ADDED FIRE DAMPERS	4,160.00				4,160.00			
CO-01 C CO-01 D	CHANGE ORDE BE GATEHOUSE TINT	3,781.00 3,403.00				3,781.00			
CO-01 D			180			3,403.00			
CO-02 B	ADDRESS AND THE PARTY AND ADDRESS AND ADDR	45,645.00 22,400.00	the second of th			45,645.00			
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW					22,400.00			
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT		100			13,995.00 23,016.00			
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON					17,373.00			
CO-05 B		1,858.00	18.5			1,858.00			
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	-				56,142.00			
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	and the second second second			25,669.00			
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00			
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00			
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00		
	TOTAL CHANGE ORDERS	411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00	.00
	TOTALS 6	,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00	.00